Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **and ending**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
KOHNKEN FAMILY FOUNDATION, INC.
C/O DONALD H. KOHNKEN, PRESIDENT

Number and street (or P O box number if mail is not delivered to street address)
1799 SABAL PALM DR.

Room/suite

City or town, state, and ZIP code
BOCA RATON, FL 33432

A Employer identification number
65-0799146

B Telephone number
(561)394-3721

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,405,545.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	80,524.	80,318.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	104,327.			
	b	Gross sales price for all assets on line 6a 1,766,050.				
	7	Capital gain net income (from Part IV, line 2)		104,327.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	184,851.	184,645.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	2,050.	205.		0.
	c	Other professional fees STMT 3	11,965.	11,965.		0.
	17	Interest				
	18	Taxes STMT 4	1,032.	1,032.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,649.	0.		0.
	22	Printing and publications				
	23	Other expenses STMT 5	61.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,757.	13,202.		0.
	25	Contributions, gifts, grants paid	105,800.			105,800.
	26	**Total expenses and disbursements.** Add lines 24 and 25	123,557.	13,202.		105,800.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	61,294.			
	b	**Net investment income** (if negative, enter -0-)		171,443.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,663.	4,097.	4,097.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	1,310,245.	1,313,309.	1,486,513.
	c	Investments - corporate bonds STMT 7	454,306.	698,189.	757,734.
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	346,583.	157,201.	157,201.
	14	Land, buildings, and equipment: basis ▶ 1,900. Less accumulated depreciation STMT 9 ▶ 1,900.			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	2,112,797.	2,172,796.	2,405,545.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,112,797.	2,172,796.	
	30	**Total net assets or fund balances**	2,112,797.	2,172,796.	
	31	**Total liabilities and net assets/fund balances**	2,112,797.	2,172,796.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,112,797.
2	Enter amount from Part I, line 27a	2	61,294.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,174,091.
5	Decreases not included in line 2 (itemize) ▶ DIVIDEND DIST PER 1099- NOT BOOK	5	1,295.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,172,796.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TRUST SALES ATTACHED	P	VARIOUS	VARIOUS
b	US TRUST SALES ATTACHED	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,064,084.		1,032,545.	31,539.
b	698,534.		629,178.	69,356.
c	3,432.			3,432.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				31,539.
b				69,356.
c				3,432.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	104,327.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	122,114.	2,129,970.	.057331
2008	120,619.	2,473,062.	.048773
2007	117,500.	2,670,029.	.044007
2006	112,540.	2,279,167.	.049378
2005	114,436.	2,302,147.	.049708

2	**Total** of line 1, column (d)	2	.249197
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049839
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,285,737.
5	Multiply line 4 by line 3	5	113,919.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,714.
7	Add lines 5 and 6	7	115,633.
8	Enter qualifying distributions from Part XII, line 4	8	105,800.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,429.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	3,429.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,429.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 540.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	540.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	2.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,891.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ DONALD H. KOHNKEN, PRESIDENT Telephone no. ▶561-394-3721

Located at ▶1799 SABAL PALM DR, BOCA RATON, FL ZIP+4 ▶33432

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B **Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2010)

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12-07-10

Form 990-PF (2010) KOHNKEN FAMILY FOUNDATION, INC.
C/O DONALD H. KOHNKEN, PRESIDENT 65-0799146 Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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023561
12-07-10

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,310,940.
b	Average of monthly cash balances		1b	9,605.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,320,545.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,320,545.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	34,808.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,285,737.
6	**Minimum investment return.** Enter 5% of line 5		6	114,287.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	114,287.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 3,429.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,429.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	110,858.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	110,858.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	110,858.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	105,800.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	105,800.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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12-07-10

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				110,858.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			105,789.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 105,800.				
a Applied to 2009, but not more than line 2a			105,789.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				11.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				110,847.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 11

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALL RECEPIENT CHARITIES ARE 501(C)(3) PUBLIC CHARITIES AND PURPOSE OF CONTRIBUTIONS ARE FOR PROGRAMING OR OPERATIONS. SEE ATTACHED STATEMENT				105,800.
Total			▶ 3a	105,800.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	80,524.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other than inventory			18	104,327.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		184,851.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 184,851.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ Donald H Kohnken — 5/12/11 ▶ PRESIDENT

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
BETTY GOLDBERG	BETTY GOLDBERG	05/09/11		

Firm's name ▶ MCCURRY & COMPANY, CPA'S
21301 POWERLINE ROAD, # 204

Firm's EIN ▶

Firm's address ▶ BOCA RATON, FL 33433-2390

Phone no. (561) 482-8400

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LEGAL COSTS	120597	195	60M	43	1,900.			1,900.	1,900.		0.
	* TOTAL 990-PF PG 1 DEPR & AMORT					1,900.		0.	1,900.	1,900.	0.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST - DIVIDENDS	53,015.	3,432.	49,583.
US TRUST - OID	506.	0.	506.
US TRUST-INTEREST	30,435.	0.	30,435.
TOTAL TO FM 990-PF, PART I, LN 4	83,956.	3,432.	80,524.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,050.	205.		0.
TO FORM 990-PF, PG 1, LN 16B	2,050.	205.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST MGMT	11,914.	11,914.		0.
MISC	51.	51.		0.
TO FORM 990-PF, PG 1, LN 16C	11,965.	11,965.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	486.	486.		0.
US TAX	40.	40.		0.
ES TAX	506.	506.		0.
TO FORM 990-PF, PG 1, LN 18	1,032.	1,032.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	61.	0.		0.
TO FORM 990-PF, PG 1, LN 23	61.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,313,309.	1,486,513.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,313,309.	1,486,513.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	698,189.	757,734.
TOTAL TO FORM 990-PF, PART II, LINE 10C	698,189.	757,734.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BOA MONEY MARKET	COST	157,201.	157,201.
TOTAL TO FORM 990-PF, PART II, LINE 13		157,201.	157,201.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEGAL COSTS	1,900.	1,900.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,900.	1,900.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DONALD H. KOHNKEN 1799 SABAL PALM DR BOCA RATON, FL 33432	PRESIDENT & TREASURER 2.00	0.	0.	0.
BEVERLEE M. KOHNKEN 1799 SABAL PALM DR BOCA RATON, FL 33432	VICE PRESIDENT & TRUSTEE 1.00	0.	0.	0.
LYNDA HOFFACKER 151 MADARA DR HANOVER, PA 17331	TRUSTEE 1.00	0.	0.	0.
DANA COLE 628 RIVERSIDE DR ANNAPOLIS, MD 21403	TRUSTEE 1.00	0.	0.	0.
TENLEY LEWIS 1216 INGLESIDE DR AUBURN, AL 36830	SECRETARY & TRUSTEE 1.00	0.	0.	0.
MELISSA WISEMAN 103 SPRING MEADOW DRIVE SIMPSONVILLE, SC 29681	S~~ECRETARY~~ & TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 11

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

DONALD H. KOHNKEN
BEVERLEE M. KOHNKEN

KOHNKEN FAMILY FOUNDATION

GRANT PROGRAM STATUS AS OF December 31,2010

Grant	Amount	Paid	Check	Acknowledged
Averett University	$ 2,000	$ 2,000	1672	yes
Harvard Business School	3,000	3,000	1673	yes
Lynn University	1,000	1,000	1675	yes
Rutgers University	3,000	3,000	1674	yes
Boca Raton Hospital	15,000	15,000	1676	yes
Morikami Museum	15,000	15,000	1660	yes
Palm Beach Cultural Council	1,000	1,000	1658	yes
American Diabetes Assn	1,000	1,000	1677	yes
Caldwell Theatre	5,000	2,500	1657	yes
		2,500	1679	yes
George Snow Scholarship	1,000	1,000	1655	yes
Grandview Prep School	5,000	5,000	1659	yes
Total for Mom and Dad	$52,000	$52,000		
York Country Day School	4,000	4,000	1661	yes
Harvest of Hope Food Pantry	5,500	3,000	1662	yes
		2,500	1680	yes
Total for Lynda	$ 9,500	$ 9,500		
Light House Shelter	1,500	1,500	1678	yes
South River Federation	5,000	5,000	1663	yes
Maryland Hall for the Arts	2,000	2,000	1681	yes
Total for Dana	$ 8,500	$ 8,500		
Lee-Scott Academy	4,000	4,000	1664	yes
Lee County Literacy	1,000	1,000	1666	yes
Jule Collins Smith Museum	1,300	1,300	1667	yes
Food Bank of East Alabama	2,500	2,500	1668	yes
Hope for Haiti	2,500	2,500	1682	yes
Total for Tenley	$11,300	11,300		

Con;

Grant	Amount	Paid	Check	Acknowledged
Greenville Zoo	3,000	1,500	1669	yes
		1,500	1685	yes
Greenville Technical High	14,500	14,500	1652	yes
A Child's Haven	3,000	2,000	1670	yes
		1,000	1684	yes
Harvest Hope Food Bank	4,000	2,500	1671	yes
		1,500	1683	yes
Total for Melissa	$24,500	$24,500		
Total Grants Made and Paid In 2010	$ 105,800			

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year We report all transactions on a trade-date basis, which is the date shown in the sale date column The net proceeds are less commissions, transfer charges, and premiums

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NII HLDGS INC CL B NEW	62913F201	150	10/22/09	01/20/10	$5,720 99	$4,925 25	$795 74
OPEN JT STK CO-VIMPEL SPONSORED ADR	68370R109	700	10/22/09	01/20/10	$13,992 19	$14,114 73	$-122 54
CALL UNITED TECHNOLOGIES CORP	99Q003610	1	12/15/09	01/21/10	$24 00	$0 00	$24 00
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	150	11/24/09	01/22/10	$10,994 23	$12,711 41	$-1,717 18
ISHARES INC MSCI AUSTRALIA INDEX	464286103	700	05/04/09	01/22/10	$15,695 41	$10,920 00	$4,775 41
ISHARES INC MSCI AUSTRALIA INDEX	464286103	100	11/24/09	01/22/10	$2,242 20	$2,326.00	$-83 80
BERKSHIRE HATHAWAY INC DEL	084670702	250	02/02/09	01/29/10	$19,389 65	$14,458 84	$4,930 81
BERKSHIRE HATHAWAY INC DEL	084670702	250	05/04/09	01/29/10	$19,389 66	$15,370 15	$4,019 51
CALL DIAGEO PLC	99Q002331	5	11/10/09	02/08/10	$859 98	$30 00	$829 98
ISHARES INC MSCI TAIWAN INDEX FD	464286731	400	10/26/09	02/09/10	$4,667 94	$4,972 00	$-304 06
ISHARES INC MSCI TAIWAN INDEX FD	464286731	200	11/24/09	02/09/10	$2,333 97	$2,496 00	$-162 03
ISHARES INC MSCI TAIWAN INDEX FD	464286731	1000	06/22/09	02/09/10	$11,669 85	$9,620 00	$2,049 85
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	200	10/22/09	02/09/10	$14,399 72	$13,967 00	$432 72
NII HLDGS INC CL B NEW	62913F201	175	10/22/09	02/16/10	$6,832 04	$5,746 13	$1,085 91
KINDER MORGAN MGMT LLC SHS	49455U100	0 43	04/08/09	02/17/10	$23 35	$15 98	$7 37
KINDER MORGAN MGMT LLC SHS	49455U100	118	04/08/09	03/03/10	$6,789 04	$4,386 31	$2,402 73
DOMINION RES INC VA NEW	25746U109	100	05/04/09	03/03/10	$3,859 45	$3,146 50	$712 95
ABB LTD SPONSORED ADR	000375204	300	07/20/09	03/03/10	$6,199 42	$5,007 30	$1,192 12

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JACOBS ENGINEERING GROUP INC	469814107	100	06/22/09	03/03/10	$4,033 99	$3,964 50	$69 49
JACOBS ENGINEERING GROUP INC	469814107	200	07/20/09	03/03/10	$8,067 98	$8,142 46	$-74 48
JACOBS ENGINEERING GROUP INC	469814107	300	06/02/09	03/03/10	$12,101 96	$13,480 50	$-1,378 54
LOCKHEED MARTIN CORP	539830109	75	09/11/09	03/05/10	$6,056 55	$5,566 13	$490 42
GOLDMAN SACHS GROUP INC	38141G104	100	11/24/09	04/19/10	$15,861 12	$17,047 50	$-1,186 38
GOLDMAN SACHS GROUP INC	38141G104	50	03/03/10	04/19/10	$7,930 56	$7,886 25	$44 31
CROWN CASTLE INTL CORP	228227AZ7	100000	05/04/09	04/29/10	$108,000 00	$103,795 51	$4,204 49
ARTIO GLOBAL HIGH INCOME FUND	04315J860	2087 68	09/11/09	05/07/10	$21,356 99	$19,918 57	$1,438 42
TRANSOCEAN LTD	H8817H100	100	02/26/10	06/08/10	$4,497 52	$7,933 25	$-3,435 73
TRANSOCEAN LTD	H8817H100	100	09/11/09	06/08/10	$4,497 53	$8,235 50	$-3,737 97
TRANSOCEAN LTD	H8817H100	150	11/24/09	06/08/10	$6,746 28	$12,673 76	$-5,927 48
ANADARKO PETROLEUM	032511107	150	03/03/10	06/10/10	$5,630 15	$10,538 25	$-4,908 10
FLUOR CORP (NEW)-WI	343412102	100	03/03/10	06/17/10	$4,614 64	$4,334 50	$280 14
CROWN CASTLE INTL CORP	228227104	200	02/05/10	06/17/10	$7,836 01	$6,986 28	$849 73
QUALCOMM INC	747525103	200	09/11/09	06/17/10	$7,101 88	$9,295 00	$-2,193 12
QUALCOMM INC	747525103	200	06/22/09	06/17/10	$7,101 87	$8,928 46	$-1,826 59
AUTODESK INC	052769106	700	11/24/09	06/17/10	$19,858 66	$16,691 01	$3,167 65
EXPEDITORS INTERNATIONAL WASH INC	302130109	400	03/03/10	06/17/10	$15,367 78	$14,487 00	$880 78
CROWN CASTLE INTL CORP	228227104	150	10/22/09	06/17/10	$5,877 00	$4,971 59	$905 41
FLUOR CORP (NEW)-WI	343412102	400	09/11/09	06/17/10	$18,458 56	$21,722 00	$-3,263 44
ABB LTD SPONSORED ADR	000375204	1200	07/20/09	06/17/10	$22,181 62	$20,029 20	$2,152 42
WEATHERFORD INTL LTD	H27013103	300	11/24/09	07/12/10	$4,292 86	$4,859 49	$-566 63
MEAD JOHNSON NUTRITION CO	582839106	300	03/03/10	07/12/10	$16,154 61	$14,524 50	$1,630 11
WEATHERFORD INTL LTD	H27013103	500	10/26/09	07/12/10	$7,154 78	$9,897 50	$-2,742 72
WEATHERFORD INTL LTD	H27013103	500	09/11/09	07/12/10	$7,154 78	$11,041 75	$-3,886 97
XL GROUP PLC	G98290102	1000	09/11/09	07/12/10	$17,374 71	$17,123 90	$250 81

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ILLINOIS TOOL WORKS INC	452308109	107	03/03/10	09/20/10	$5,020 71	$4,950 36	$70 35
LORILLARD INC	544147101	300	10/26/09	09/20/10	$24,553 54	$22,789 47	$1,764 07
NII HLDGS INC CL B NEW	62913F201	175	10/22/09	09/20/10	$7,329 31	$5,746 12	$1,583 19
ACE LTD	H0023R105	100	03/03/10	09/20/10	$5,864 16	$5,064 50	$799 66
ADVANCED AUTO PTS INC	00751Y106	300	03/03/10	09/20/10	$17,766 44	$12,478 50	$5,287 94
APACHE CORP	037411105	150	11/24/09	09/20/10	$14,423 34	$14,445 75	$-22 41
APPLE COMPUTER INC	037833100	58	10/26/09	09/20/10	$16,405 78	$11,930 84	$4,474 94
AUTOMATIC DATA PROCESSING INC	053015103	272	03/03/10	09/20/10	$11,416 32	$11,419 92	$-3 60
AUTOMATIC DATA PROCESSING INC	053015103	128	03/03/10	09/20/10	$5,372 39	$5,372 39	$0 00
CONSOL ENERGY INC	20854P109	200	03/03/10	09/20/10	$7,068 44	$10,791 00	$-3,722 56
GOOGLE INC CL A	38259P508	10	11/24/09	09/20/10	$5,079 04	$5,810 05	$-731 01
GOOGLE INC CL A	38259P508	4	10/26/09	09/20/10	$2,031 61	$2,240 13	$-208 52
NAVISTAR INTL CORP NEW	63934E108	500	06/17/10	09/20/10	$21,368 54	$28,142 50	$-6,773 96
NORDSTROM INC	655664100	400	07/12/10	09/20/10	$14,528 75	$13,665 72	$863 03
OCCIDENTAL PETROLEUM CORP	674599105	57	11/24/09	09/20/10	$4,404 08	$4,671 43	$-267 35
OCCIDENTAL PETROLEUM CORP	674599105	143	11/24/09	09/20/10	$11,048 82	$11,048 82	$0 00
PRICE T ROWE GROUP INC	74144T108	75	07/12/10	09/20/10	$3,796 68	$3,588 08	$208 60
PRUDENTIAL FINL INC	744320102	50	03/03/10	09/20/10	$2,810 10	$2,649 25	$160 85
VARIAN SEMICONDUCTOR EQUIPTMENT	922207105	600	11/24/09	09/20/10	$16,726 70	$18,236 34	$-1,509 64
VISA INC CL A	92826C839	50	03/03/10	09/20/10	$3,498 13	$4,346 75	$-848 62
AVON PRODUCTS INC	054303102	441	07/12/10	09/20/10	$13,990 49	$12,531 10	$1,459 39
CROWN CASTLE INTL CORP	228227104	350	10/22/09	09/20/10	$14,777 38	$11,600 36	$3,177 02
DOVER CORP	260003108	529	06/17/10	09/20/10	$27,344 91	$24,234 39	$3,110 52
FRANKLIN RESOURCES INC	354613101	150	03/03/10	09/20/10	$16,159 21	$15,611 25	$547 96
FRANKLIN RESOURCES INC	354613101	100	07/12/10	09/20/10	$10,772 81	$9,144 40	$1,628 41
GENERAL MILLS INC	370334104	238	07/12/10	09/20/10	$8,611 28	$8,630 38	$-19 10

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GILEAD SCIENCES INC	375558103	300	03/03/10	09/20/10	$10,647 57	$14,293 50	$-3,645 93
AKAMAI TECHNOLOGIES INC	00971T101	5	09/20/10	09/22/10	$250 08	$264 24	$-14 16
AKAMAI TECHNOLOGIES INC	00971T101	25	09/20/10	09/22/10	$1,250 42	$1,250 42	$0 00
STAPLES INC	855030102	48	09/20/10	09/22/10	$948 24	$946 44	$1 80
PRICELINE COM INC	741503403	10	09/20/10	09/22/10	$3,379 50	$3,492 96	$-113 46
NOVO-NORDISK A S ADR	670100205	11	09/20/10	09/22/10	$1,044 05	$1,037 83	$6 22
GOOGLE INC CL A	38259P508	1	10/26/09	09/22/10	$511 41	$560 03	$-48 62
FMC TECHNOLOGIES INC	30249U101	1	09/20/10	09/22/10	$66 24	$67 31	$-1 07
EMC CORPORATION	268648102	54	09/20/10	09/22/10	$1,110 82	$1,125 22	$-14 40
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	4	09/20/10	09/22/10	$252 37	$255 84	$-3 47
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	14	09/20/10	09/22/10	$881 27	$895 42	$-14 15
CELGENE CORP COM	151020104	7	03/03/10	09/22/10	$398 04	$398 04	$0 00
APPLE COMPUTER INC	037833100	3	10/26/09	09/22/10	$858 31	$617 11	$241 20
APPLE COMPUTER INC	037833100	1	10/26/09	09/22/10	$285 63	$205 70	$79 93
AMAZON COM INC	023135106	2	09/20/10	09/22/10	$303 61	$300 72	$2 89
AKAMAI TECHNOLOGIES INC	00971T101	47	09/20/10	09/23/10	$2,412 58	$2,483 80	$-71 22
AMAZON COM INC	023135106	2	09/20/10	09/23/10	$306 14	$300 72	$5 42
CELGENE CORP COM	151020104	4	03/03/10	09/23/10	$228 26	$228 26	$0 00
STAPLES INC	855030102	8	09/20/10	09/23/10	$159 82	$157 74	$2 08
CELGENE CORP COM	151020104	1	03/03/10	09/24/10	$58 33	$58 33	$0 00
AMAZON COM INC	023135106	1	09/20/10	09/24/10	$159 67	$150 36	$9 31
STAPLES INC	855030102	11	09/20/10	09/24/10	$225 57	$216 89	$8 68
PRICE T ROWE GROUP INC	74144T108	8	07/12/10	09/28/10	$401 42	$382 73	$18 69
AKAMAI TECHNOLOGIES INC	00971T101	10	09/20/10	09/28/10	$511 87	$528 47	$-16 60
QUALCOMM INC	747525103	16	09/20/10	09/28/10	$704 10	$687 14	$16 96
EXPEDITORS INTERNATIONAL WASH INC	302130109	6	09/20/10	09/28/10	$273 88	$269 75	$4 13

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICE T ROWE GROUP INC	74144T108	5	07/12/10	09/28/10	$250 53	$239 21	$11 32
MEDCO HEALTH SOLUTIONS INC	58405U102	12	09/20/10	09/28/10	$615 43	$585 21	$30 22
FMC TECHNOLOGIES INC	30249U101	9	09/20/10	09/28/10	$606 39	$605 78	$0 61
PRAXAIR INC	74005P104	7	09/20/10	09/28/10	$631 53	$620 50	$11 03
EXPEDITORS INTERNATIONAL WASH INC	302130109	8	09/20/10	09/28/10	$367 67	$359 66	$8 01
ILLUMINA INC	452327109	3	09/20/10	09/30/10	$147 44	$147 28	$0 16
ILLUMINA INC	452327109	2	09/22/10	09/30/10	$98 29	$98 29	$0 00
ILLUMINA INC	452327109	4	09/28/10	09/30/10	$196 58	$196 58	$0 00
ILLUMINA INC	452327109	1	09/22/10	09/30/10	$49 15	$49 15	$0 00
ILLUMINA INC	452327109	10	09/28/10	09/30/10	$491 46	$491 46	$0 00
ILLUMINA INC	452327109	2	09/12/10	10/01/10	$98 54	$98 54	$0 00
ILLUMINA INC	452327109	1	09/12/10	10/01/10	$49 27	$49 27	$0 00
ILLUMINA INC	452327109	1	09/20/10	10/01/10	$49 27	$49 09	$0 18
ILLUMINA INC	452327109	4	09/18/10	10/01/10	$197 08	$197 08	$0 00
ILLUMINA INC	452327109	10	09/18/10	10/01/10	$492 69	$492 69	$0 00
AMAZON COM INC	023135106	1	09/28/10	10/04/10	$154 05	$154 05	$0 00
STAPLES INC	855030102	14	09/20/10	10/04/10	$287 88	$276 04	$11 84
CELGENE CORP COM	151020104	1	03/03/10	10/04/10	$56 99	$56 99	$0 00
PRICELINE COM INC	741503403	9	09/20/10	10/07/10	$2,942 20	$3,143 66	$-201 46
STAPLES INC	855030102	123	09/20/10	10/07/10	$2,531 91	$2,425 24	$106 67
AMAZON COM INC	023135106	1	09/28/10	10/07/10	$155 62	$155 62	$0 00
AMAZON COM INC	023135106	5	09/20/10	10/07/10	$778 12	$751 80	$26 32
AMAZON COM INC	023135106	1	09/14/10	10/07/10	$155 63	$155 50	$0 13
PRICE T ROWE GROUP INC	74144T108	25	07/12/10	10/07/10	$1,280 71	$1,196 03	$84 68
PRICE T ROWE GROUP INC	74144T108	9	07/12/10	10/08/10	$463 77	$430 57	$33 20
PRICE T ROWE GROUP INC	74144T108	14	07/12/10	10/08/10	$713 90	$669 78	$44 12

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICE T ROWE GROUP INC	74144T108	5	07/12/10	10/11/10	$257 87	$239 21	$18 66
PRICE T ROWE GROUP INC	74144T108	23	07/12/10	10/11/10	$1,190 64	$1,100 34	$90 30
PRICE T ROWE GROUP INC	74144T108	2	07/12/10	10/12/10	$103 99	$95 68	$8 31
PRICE T ROWE GROUP INC	74144T108	11	07/12/10	10/12/10	$571 86	$526 25	$45 61
PRICE T ROWE GROUP INC	74144T108	9	07/12/10	10/13/10	$478 50	$430 57	$47 93
PRICE T ROWE GROUP INC	74144T108	13	07/12/10	10/13/10	$689 37	$621 93	$67 44
PRICE T ROWE GROUP INC	74144T108	1	07/12/10	10/13/10	$53 29	$47 84	$5 45
PRICE T ROWE GROUP INC	74144T108	8	07/12/10	10/14/10	$418 30	$382 73	$35 57
MASTERCARD INC CL A	57636Q104	3	09/22/10	10/15/10	$703 58	$652 33	$51 25
AMAZON COM INC	023135106	8	09/20/10	10/15/10	$1,294 45	$1,202 88	$91 57
AMAZON COM INC	023135106	1	09/11/10	10/15/10	$161 81	$153 92	$7 89
PRICE T ROWE GROUP INC	74144T108	10	07/12/10	10/15/10	$523 99	$478 41	$45 58
STAPLES INC	855030102	34	09/20/10	10/15/10	$704 86	$670 39	$34 47
LULULEMON ATHLETICA INC	550021109	12	09/20/10	10/15/10	$555 60	$530 99	$24 61
COSTCO WHSL CORP NEW	22160K105	14	09/20/10	10/15/10	$889 07	$858 17	$30 90
PRICE T ROWE GROUP INC	74144T108	37	07/12/10	10/18/10	$1,957 23	$1,770 12	$187 11
PRICE T ROWE GROUP INC	74144T108	5	07/12/10	10/18/10	$264 50	$239 21	$25 29
PRICE T ROWE GROUP INC	74144T108	15	07/12/10	10/19/10	$784 98	$717 62	$67 36
PRICE T ROWE GROUP INC	74144T108	4	07/12/10	10/20/10	$211 84	$191 36	$20 48
PRICE T ROWE GROUP INC	74144T108	8	07/12/10	10/20/10	$422 77	$382 73	$40 04
CELGENE CORP COM	151020104	24	03/03/10	10/20/10	$1,407 02	$1,407 02	$0 00
PRICE T ROWE GROUP INC	74144T108	13	07/12/10	10/22/10	$713 47	$621 93	$91 54
PRICE T ROWE GROUP INC	74144T108	4	07/12/10	10/22/10	$218 60	$191 36	$27 24
PRICE T ROWE GROUP INC	74144T108	22	07/12/10	10/22/10	$1,212 96	$1,052 51	$160 45
PRICE T ROWE GROUP INC	74144T108	5	07/12/10	10/25/10	$274 86	$239 21	$35 65
PRICE T ROWE GROUP INC	74144T108	36	07/12/10	10/25/10	$1,976 70	$1,722 28	$254 42

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICE T ROWE GROUP INC	74144T108	33	07/12/10	10/26/10	$1,809 71	$1,578 75	$230 96
STAPLES INC	855030102	431	09/20/10	10/27/10	$8,705 45	$8,498 20	$207 25
BAIDU COM INC SPONSORED ADR REPSTG	056752108	6	09/20/10	11/02/10	$653 17	$537 21	$115 96
CME GROUP INC	12572Q105	3	09/20/10	11/02/10	$868 15	$816 03	$52 12
MASTERCARD INC CL A	57636Q104	2	09/20/10	11/02/10	$492 49	$434 80	$57 69
CELGENE CORP COM	151020104	32	03/03/10	11/02/10	$2,013 04	$1,962 72	$50 32
MASTERCARD INC CL A	57636Q104	2	09/22/10	11/02/10	$492 49	$434 89	$57 60
MASTERCARD INC CL A	57636Q104	2	09/20/10	11/03/10	$496 86	$434 79	$62 07
MASTERCARD INC CL A	57636Q104	14	09/20/10	11/03/10	$3,500 61	$3,043 57	$457 04
LULULEMON ATHLETICA INC	550021109	22	09/20/10	11/10/10	$1,063 02	$973 48	$89 54
LULULEMON ATHLETICA INC	550021109	6	09/20/10	11/10/10	$289 90	$265 49	$24 41
PRICELINE COM INC	741503403	4	09/20/10	11/10/10	$1,659 77	$1,397 18	$262 59
FMC TECHNOLOGIES INC	30249U101	5	09/20/10	11/10/10	$385 62	$336 55	$49 07
SALESFORCE COM INC	79466L302	10	09/20/10	11/10/10	$1,162 25	$1,232 31	$-70 06
MEDCO HEALTH SOLUTIONS INC	58405U102	9	09/20/10	11/10/10	$527 58	$438 91	$88 67
AMERICAN TOWER SYS CORP CL A	029912201	300	06/17/10	11/17/10	$15,294 25	$13,438 50	$1,855 75
NEWMONT MINING CORP	651639106	200	11/24/09	11/17/10	$11,959 90	$10,599 00	$1,360 90
RIO TINTO PLC SPONSORED ADR	767204100	200	06/17/10	11/17/10	$13,208 03	$9,776 00	$3,432 03
TEXAS INSTRUMENTS INC	882508104	350	06/17/10	11/17/10	$10,802 57	$8,921 50	$1,881 07
LULULEMON ATHLETICA INC	550021109	13	09/20/10	11/18/10	$622 78	$575 24	$47 54
ILLUMINA INC	452327109	2	09/01/10	11/19/10	$119 43	$99 91	$19 52
CME GROUP INC	12572Q105	6	09/20/10	11/19/10	$1,769 92	$1,632 07	$137 85
QUALCOMM INC	747525103	18	09/20/10	11/19/10	$861 38	$773 04	$88 34
ILLUMINA INC	452327109	6	09/07/10	11/19/10	$358 28	$298 98	$59 30
ILLUMINA INC	452327109	4	09/07/10	11/19/10	$238 85	$199 48	$39 37
ILLUMINA INC	452327109	1	09/01/10	11/19/10	$59 71	$49 84	$9 87

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	200	03/03/10	11/22/10	$5,378 09	$5,669 00	$-290 91
WELLS FARGO & CO (NEW)	949746101	100	11/24/09	11/22/10	$2,689 05	$2,770 50	$-81 45
US BANCORP DEL NEW	902973304	250	07/12/10	11/22/10	$6,148 65	$5,956 25	$192 40
JP MORGAN CHASE & CO	46625H100	250	07/12/10	11/22/10	$9,591 09	$9,828 75	$-237 66
GENERAL ELECTRIC CO	369604103	1500	06/17/10	11/22/10	$23,812 09	$23,677 50	$134 59
LULULEMON ATHLETICA INC	550021109	1	09/20/10	11/23/10	$53 48	$44 25	$9 23
EMC CORPORATION	268648102	41	09/20/10	11/23/10	$879 37	$854 33	$25 04
LULULEMON ATHLETICA INC	550021109	1	09/20/10	11/23/10	$53 44	$44 25	$9 19
LULULEMON ATHLETICA INC	550021109	1	09/20/10	11/24/10	$54 12	$44 25	$9 87
LULULEMON ATHLETICA INC	550021109	1	09/20/10	11/24/10	$53 91	$44 25	$9 66
LULULEMON ATHLETICA INC	550021109	11	09/20/10	11/26/10	$591 08	$486 74	$104 34
LULULEMON ATHLETICA INC	550021109	8	09/20/10	11/29/10	$428 74	$353 99	$74 75
LULULEMON ATHLETICA INC	550021109	13	09/20/10	11/30/10	$697 58	$575 24	$122 34
LULULEMON ATHLETICA INC	550021109	19	09/20/10	12/01/10	$1,035 46	$840 73	$194 73
NETFLIX COM INC	64110L106	22	10/27/10	12/01/10	$4,422 04	$3,941 07	$480 97
NETFLIX COM INC	64110L106	10	10/27/10	12/01/10	$1,994 39	$1,791 40	$202 99
LULULEMON ATHLETICA INC	550021109	2	09/20/10	12/02/10	$107 98	$88 50	$19 48
LULULEMON ATHLETICA INC	550021109	24	09/20/10	12/03/10	$1,271 79	$1,061 97	$209 82
GENERAL DYNAMICS CORP	369550108	8	09/20/10	12/06/10	$536 28	$506 63	$29 65
GENERAL DYNAMICS CORP	369550108	71	09/20/10	12/06/10	$4,783 35	$4,496 33	$287 02
GOODRICH (B F) CO	382388106	8	09/20/10	12/06/10	$686 14	$586 44	$99 70
GOODRICH (B F) CO	382388106	6	09/20/10	12/06/10	$515 56	$439 83	$75 73
LULULEMON ATHLETICA INC	550021109	8	09/20/10	12/06/10	$433 08	$353 99	$79 09
AVON PRODUCTS INC	054303102	11	07/12/10	12/06/10	$323 84	$312 57	$11 27
AVON PRODUCTS INC	054303102	1	07/12/10	12/06/10	$29 56	$28 42	$1 14
COLGATE PALMOLIVE	194162103	36	09/20/10	12/06/10	$2,801 44	$2,816 53	$-15 09

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FOOT LOCKER INC	344849104	8	09/20/10	12/06/10	$153 72	$116 62	$37 10
FOOT LOCKER INC	344849104	61	09/20/10	12/06/10	$1,175 91	$889 23	$286 68
FOOT LOCKER INC	344849104	4	09/20/10	12/06/10	$77 35	$58 31	$19 04
FOOT LOCKER INC	344849104	3	09/20/10	12/06/10	$58 04	$43 73	$14 31
GOODRICH (B F) CO	382388106	9	09/20/10	12/07/10	$775 24	$659 75	$115 49
FOOT LOCKER INC	344849104	10	09/20/10	12/07/10	$193 51	$145 78	$47 73
FOOT LOCKER INC	344849104	24	09/20/10	12/07/10	$460 07	$349 86	$110 21
AVON PRODUCTS INC	054303102	47	07/12/10	12/07/10	$1,378 68	$1,335 51	$43 17
AKAMAI TECHNOLOGIES INC	00971T101	12	09/20/10	12/09/10	$623 79	$634 16	$-10 37
LULULEMON ATHLETICA INC	550021109	15	09/20/10	12/09/10	$960 76	$663 73	$297 03
LULULEMON ATHLETICA INC	550021109	16	09/20/10	12/09/10	$1,024 33	$707 98	$316 35
EXPEDITORS INTERNATIONAL WASH INC	302130109	9	09/20/10	12/09/10	$503 79	$404 62	$99 17
EMC CORPORATION	268648102	53	09/20/10	12/09/10	$1,167 51	$1,104 38	$63 13
LULULEMON ATHLETICA INC	550021109	34	09/20/10	12/13/10	$2,392 72	$1,504 46	$888 26
LULULEMON ATHLETICA INC	550021109	13	09/20/10	12/14/10	$904 18	$575 24	$328 94
LULULEMON ATHLETICA INC	550021109	8	09/20/10	12/14/10	$555 61	$353 99	$201 62
LULULEMON ATHLETICA INC	550021109	5	09/20/10	12/14/10	$344 45	$221 24	$123 21
LULULEMON ATHLETICA INC	550021109	8	09/20/10	12/14/10	$542 12	$353 99	$188 13
LULULEMON ATHLETICA INC	550021109	59	09/20/10	12/15/10	$4,064 84	$2,610 69	$1,454 15
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	09/20/10	12/17/10	$223 21	$179 83	$43 38
COSTCO WHSL CORP NEW	22160K105	5	09/20/10	12/17/10	$359 03	$306 49	$52 54
COSTCO WHSL CORP NEW	22160K105	84	09/20/10	12/17/10	$6,055 46	$5,149 01	$906 45
MASTERCARD INC CL A	57636Q104	22	09/20/10	12/17/10	$4,857 78	$4,782 74	$75 04
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	09/20/10	12/20/10	$167 30	$134 87	$32 43
COSTCO WHSL CORP NEW	22160K105	6	09/20/10	12/20/10	$433 37	$367 79	$65 58
COSTCO WHSL CORP NEW	22160K105	18	09/20/10	12/20/10	$1,301 10	$1,103 36	$197 74

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MASTERCARD INC CL A	57636Q104	4	09/20/10	12/20/10	$893 02	$869 59	$23 43
MASTERCARD INC CL A	57636Q104	7	09/20/10	12/20/10	$1,561 48	$1,521 78	$39 70
EXPEDITORS INTERNATIONAL WASH INC	302130109	1	09/20/10	12/20/10	$55 49	$44 96	$10 53
COSTCO WHSL CORP NEW	22160K105	3	09/20/10	12/21/10	$217 48	$183 89	$33 59
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	09/20/10	12/22/10	$166 17	$134 87	$31 30
MASTERCARD INC CL A	57636Q104	2	09/20/10	12/22/10	$438 84	$434 80	$4 04
MASTERCARD INC CL A	57636Q104	23	09/20/10	12/22/10	$5,003 52	$5,000 14	$3 38
COSTCO WHSL CORP NEW	22160K105	35	09/20/10	12/22/10	$2,520 67	$2,145 42	$375 25
COSTCO WHSL CORP NEW	22160K105	2	09/20/10	12/22/10	$144 39	$122 60	$21 79
PRAXAIR INC	74005P104	8	11/03/10	12/23/10	$763 53	$736 59	$26 94
PRAXAIR INC	74005P104	7	11/10/10	12/23/10	$668 09	$647 43	$20 66
FMC TECHNOLOGIES INC	30249U101	8	09/20/10	12/23/10	$692 91	$538 47	$154 44
ST JUDE MEDICAL INC	790849103	6	09/30/10	12/23/10	$254 34	$236 27	$18 07
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	09/20/10	12/23/10	$164 95	$134 87	$30 08
AMAZON COM INC	023135106	5	11/19/10	12/23/10	$911 64	$822 37	$89 27
ST JUDE MEDICAL INC	790849103	46	11/02/10	12/23/10	$1,949 98	$1,745 54	$204 44
FMC TECHNOLOGIES INC	30249U101	5	09/20/10	12/27/10	$432 67	$336 55	$96 12
EXPEDITORS INTERNATIONAL WASH INC	302130109	1	09/20/10	12/27/10	$55 24	$44 96	$10 28
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	19	09/20/10	12/28/10	$1,387 24	$1,215 22	$172 02
EXPEDITORS INTERNATIONAL WASH INC	302130109	2	09/20/10	12/28/10	$109 64	$89 92	$19 72
EXPEDITORS INTERNATIONAL WASH INC	302130109	2	09/20/10	12/28/10	$109 76	$89 92	$19 84
ST JUDE MEDICAL INC	790849103	9	09/20/10	12/28/10	$385 04	$336 66	$48 38
FMC TECHNOLOGIES INC	30249U101	5	09/20/10	12/28/10	$433 67	$336 55	$97 12
CME GROUP INC	12572Q105	4	12/09/10	12/28/10	$1,294 21	$1,285 32	$8 89
ST JUDE MEDICAL INC	790849103	5	09/20/10	12/28/10	$212 68	$187 04	$25 64
ST JUDE MEDICAL INC	790849103	7	11/02/10	12/28/10	$297 75	$265 62	$32 13

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXPEDITORS INTERNATIONAL WASH INC	302130109	8	09/20/10	12/29/10	$441 54	$359 66	$81 88
ST JUDE MEDICAL INC	790849103	4	09/20/10	12/30/10	$171 08	$149 63	$21 45
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	09/20/10	12/30/10	$219 46	$179 83	$39 63
EXPEDITORS INTERNATIONAL WASH INC	302130109	9	09/20/10	12/31/10	$491 28	$404 62	$86 66
Total short term gain/loss from sales:					$1,064,084 29 ✓	$1,032,545 39 ✓	$31,538 90

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COVIDIEN LTD	G2554F105	200	02/12/09	03/03/10	$10,059 37	$7,749 50	$2,309 87
CHEVRONTEXACO CORP	166764100	100	08/30/07	03/03/10	$7,318 40	$8,755 00	$-1,436 60
DOMINION RES INC VA NEW	25746U109	500	10/21/05	03/03/10	$19,297 25	$18,798 75	$498 50
TEVA PHARMACEUTICAL INDS LTD	881624209	100	03/14/08	03/03/10	$6,018 42	$4,558 49	$1,459 93
GOLDMAN SACHS GROUP INC PFD	38144X500	450	05/01/08	04/19/10	$10,475 78	$10,546 88	$-71 10
GOLDMAN SACHS GROUP INC PFD	38144X500	67	06/10/08	04/19/10	$1,559 73	$1,552 93	$6 80
GOLDMAN SACHS GROUP INC PFD	38144X500	29	06/10/08	04/19/10	$675 11	$671 52	$3 59
GOLDMAN SACHS GROUP INC PFD	38144X500	319	06/10/08	04/19/10	$7,426 16	$7,374 90	$51 26
GOLDMAN SACHS GROUP INC PFD	38144X500	35	06/10/08	04/19/10	$814 78	$808 71	$6 07
ARTIO GLOBAL HIGH INCOME FUND	04315J860	3972 2	02/29/08	05/07/10	$40,635 56	$39,573 05	$1,062 51
ARTIO GLOBAL HIGH INCOME FUND	04315J860	5847 95	04/18/08	05/07/10	$59,824 56	$59,371 43	$453 13
ARTIO GLOBAL HIGH INCOME FUND	04315J860	1486 99	05/04/09	05/07/10	$15,211 90	$11,891 76	$3,320 14
KINDER MORGAN MGMT LLC SHS	49455U100	0 08	04/08/09	05/24/10	$4 15	$2 81	$1 34
SIEMENS A G SPONSORED ADR	826197501	100	03/17/08	06/17/10	$9,560 01	$10,521 00	$-960 99
SIEMENS A G SPONSORED ADR	826197501	150	08/30/07	06/17/10	$14,340 01	$18,404 98	$-4,064 97
SIEMENS A G SPONSORED ADR	826197501	50	11/14/08	06/17/10	$4,780 00	$2,744 38	$2,035 62
DIAGEO PLC SPONSORED ADR NEW	25243Q205	200	02/12/09	07/12/10	$13,247 08	$10,111 50	$3,135 58

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GREENHILL & CO INC	395259104	300	06/22/09	07/12/10	$19,844 81	$20,217 51	$-372 70
KINDER MORGAN MGMT LLC SHS	49455U100	500	04/08/09	07/12/10	$29,359 50	$18,259 89	$11,099 61
DIAGEO PLC SPONSORED ADR NEW	25243Q205	300	02/02/09	07/12/10	$19,870 61	$15,632 61	$4,238 00
CEMIG CIA ENERGETICA DE MINAS	204409601	1375	05/04/09	07/16/10	$19,724 04	$15,827 75	$3,896 29
KINDER MORGAN MGMT LLC SHS	49455U100	0 63	04/08/09	08/31/10	$36 98	$22 52	$14 46
COVIDIEN LTD	G2554F105	500	02/12/09	09/20/10	$19,690 21	$19,373 75	$316 46
COVIDIEN LTD	G2554F105	200	04/07/09	09/20/10	$7,876 09	$6,325 50	$1,550 59
WAL MART STORES INC	931142103	400	06/22/09	09/20/10	$21,412 64	$19,554 00	$1,858 64
VISA INC CL A	92826C839	50	06/22/09	09/20/10	$3,498 13	$3,096 75	$401 38
VISA INC CL A	92826C839	250	06/02/09	09/20/10	$17,490 65	$16,743 75	$746 90
TEVA PHARMACEUTICAL INDS LTD	881624209	415	07/08/08	09/20/10	$22,572 51	$18,438 24	$4,134 27
TEVA PHARMACEUTICAL INDS LTD	881624209	185	03/14/08	09/20/10	$10,062 44	$8,433 21	$1,629 23
PRUDENTIAL FINL INC	744320102	400	06/02/09	09/20/10	$22,480 77	$16,493 08	$5,987 69
MONSANTO CO NEW	61166W101	50	07/20/09	09/20/10	$2,776 08	$3,800 25	$-1,024 17
MONSANTO CO NEW	61166W101	100	09/11/09	09/20/10	$5,552 15	$7,843 31	$-2,291 16
MONSANTO CO NEW	61166W101	150	06/02/09	09/20/10	$8,328 24	$12,258 46	$-3,930 22
BAXTER INTERNATIONAL INC	071813109	100	04/07/09	09/20/10	$4,554 17	$4,861 55	$-307 38
BAXTER INTERNATIONAL INC	071813109	400	02/08/07	09/20/10	$18,216 69	$19,851 48	$-1,634 79
ACE LTD	H0023R105	100	03/02/09	09/20/10	$5,864 16	$3,568 75	$2,295 41
ACE LTD	H0023R105	200	02/02/09	09/20/10	$11,728 32	$8,599 50	$3,128 82
ACE LTD	H0023R105	200	05/04/09	09/20/10	$11,728 32	$9,257 00	$2,471 32
YUM BRANDS INC	988498101	400	02/15/06	09/20/10	$18,581 77	$10,083 00	$8,498 77
YUM BRANDS INC	988498101	100	10/21/05	09/20/10	$4,645 44	$2,576 07	$2,069 37
UNITED TECHNOLOGIES CORP	913017109	142	10/21/05	09/20/10	$9,989 89	$7,237 53	$2,752 36
PHILIP MORRIS INTL INC	718172109	159	02/02/09	09/20/10	$8,891 08	$5,954 15	$2,936 93
PHILIP MORRIS INTL INC	718172109	170	04/18/08	09/20/10	$9,506 19	$8,497 88	$1,008 31

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PHILIP MORRIS INTL INC	718172109	430	02/12/08	09/20/10	$24,045 06	$21,631 34	$2,413 72
DEVON ENERGY CORPORATION NEW	25179M103	400	05/04/09	09/20/10	$25,196 57	$22,482 00	$2,714 57
LOCKHEED MARTIN CORP	539830109	225	09/11/09	09/20/10	$15,909 79	$16,698 37	$-788 58
LORILLARD INC	544147101	200	09/11/09	09/20/10	$16,369 02	$14,892 70	$1,476 32
ABBOTT LABS	002824100	473	08/30/07	09/20/10	$24,691 41	$24,387 88	$303 53
GOOGLE INC CL A	38259P508	1	10/26/09	11/10/10	$619 59	$560 03	$59 56
APPLE COMPUTER INC	037833100	1	10/26/09	11/10/10	$316 58	$205 70	$110 88
MICROSOFT CORP	594918104	500	03/14/08	11/17/10	$12,862 33	$14,033 75	$-1,171 42
EMC CORPORATION	268648102	1000	09/11/09	11/22/10	$21,614 63	$16,796 60	$4,818 03
WELLS FARGO & CO (NEW)	949746101	50	06/02/09	11/22/10	$1,344 52	$1,224 75	$119 77
KINDER MORGAN MGMT LLC SHS	49455U100	0 55	04/08/09	11/22/10	$34 64	$19 31	$15 33
Total long term gain/loss from sales:					$698,534 29 ✓	$629,177 51 ✓	$69,356 78